

Fund Ledger

February 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$68,092.39	\$0.00	\$68,092.39
02/01/2013	02/01/2013	PRIMARY		1000-701-0000	388	R27-2013		\$6.96		\$68,099.35	\$0.00	\$68,099.35
02/01/2013	02/01/2013	PRIMARY		1000-701-0000	388	R27-2013		\$0.07		\$68,099.42	\$0.00	\$68,099.42
02/01/2013	02/01/2013	PRIMARY		1000-701-0000	388	R27-2013		\$0.05		\$68,099.47	\$0.00	\$68,099.47
02/01/2013	02/01/2013	PRIMARY		1000-701-0000	388	R27-2013		\$16.17		\$68,115.64	\$0.00	\$68,115.64
02/01/2013	02/01/2013	PRIMARY		1000-701-0000	388	R27-2013		\$17.81		\$68,133.45	\$0.00	\$68,133.45
02/01/2013	02/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	393		11-2013	\$203.92		\$67,929.53	\$0.00	\$67,929.53
02/01/2013	02/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	393		11-2013	\$146.55		\$67,782.98	\$0.00	\$67,782.98
02/10/2013	02/10/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	398		12-2013	\$81.41		\$67,701.57	\$0.00	\$67,701.57
02/10/2013	02/10/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	401	R28-2013			\$5,476.91	\$73,178.48	\$0.00	\$73,178.48
02/10/2013	02/10/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	401	R28-2013		\$164.31		\$73,014.17	\$0.00	\$73,014.17
02/11/2013	02/11/2013	American Electric Power	electric	1000-130-311-0000	420	PO 2-2013	8487	\$321.87		\$72,692.30	\$0.00	\$72,692.30
02/11/2013	02/11/2013	American Electric Power	electric	1000-511-311-0000	420	PO 2-2013	8487	\$241.36		\$72,450.94	\$0.00	\$72,450.94
02/11/2013	02/11/2013	Public Employees Retirement System		1000-710-110-0000	440		8495	\$19.75		\$72,431.19	\$0.00	\$72,431.19
02/11/2013	02/11/2013	Public Employees Retirement System		1000-710-121-0000	440		8495	\$24.00		\$72,407.19	\$0.00	\$72,407.19
02/11/2013	02/11/2013	Public Employees Retirement System		1000-710-211-0000	440		8495	\$61.25		\$72,345.94	\$0.00	\$72,345.94
02/13/2013	02/13/2013	Columbia Gas	natural gas	1000-521-313-0000	452	PO 28-2013	8498	\$241.29		\$72,104.65	\$0.00	\$72,104.65
02/13/2013	02/13/2013	Time Warner Cable	phone/internet	1000-591-321-0000	452	PO 22-2013	8497	\$187.55		\$71,917.10	\$0.00	\$71,917.10
02/15/2013	02/15/2013	Walmart	ink for printer	1000-710-410-0000	486	PO 58-2013	13-2013	\$76.28		\$71,840.82	\$0.00	\$71,840.82
02/15/2013	02/15/2013	OFFICE MAX	paper/mail scale	1000-730-420-0000	486	PO 60-2013	15-2013	\$132.03		\$71,708.79	\$0.00	\$71,708.79
02/15/2013	02/15/2013	Mary Boring	mileage/copies/cell phone reimbursement	1000-710-252-0000	487	PO 62-2013	8508	\$37.86		\$71,670.93	\$0.00	\$71,670.93
02/15/2013	02/15/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	1000-750-341-0000	487	PO 17-2013	8500	\$337.50		\$71,333.43	\$0.00	\$71,333.43
02/18/2013	02/18/2013	Time Warner	royalty fees	1000-892-0000	497	R36-2013			\$805.77	\$72,139.20	\$0.00	\$72,139.20
02/18/2013	02/18/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	499	R41-2013			\$897.00	\$73,036.20	\$0.00	\$73,036.20
02/18/2013	02/18/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	499	R41-2013		\$474.91		\$72,561.29	\$0.00	\$72,561.29
02/18/2013	02/18/2013	Staples	safe for office	1000-710-410-0000	507	PO 65-2013	16-2013	\$399.00		\$72,162.29	\$0.00	\$72,162.29
02/18/2013	02/18/2013	Postmaster	postage for nuisance letter/water	1000-730-420-0000	512	PO 64-2013	17-2013	\$6.11		\$72,156.18	\$0.00	\$72,156.18
02/20/2013	03/02/2013	Staples	inproper amount entered	1000-710-410-0000	606	PO 79-2013	16-2013	\$0.99		\$72,155.19	\$0.00	\$72,155.19
02/21/2013	02/21/2013	VistaPrint	business cards	1000-730-420-0000	528	PO 68-2013	19-2013	\$70.48		\$72,084.71	\$0.00	\$72,084.71
02/22/2013	02/21/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	523		18-2013	\$89.11		\$71,995.60	\$0.00	\$71,995.60
02/23/2013	02/23/2013	Thurston Water Department		1000-531-312-0000	553	PO 32-2013	8519	\$45.00		\$71,950.60	\$0.00	\$71,950.60
02/23/2013	02/23/2013	Seevers Computech Inc. Services	domain registration	1000-730-420-0000	553	PO 74-2013	8518	\$35.00		\$71,915.60	\$0.00	\$71,915.60
02/26/2013	02/26/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	562	R44-2013			\$726.63	\$72,642.23	\$0.00	\$72,642.23
02/26/2013	02/26/2013	Cloudmark - Digital River	spam e-mail filter	1000-730-420-0000	574	PO 77-2013	20-2013	\$29.90		\$72,612.33	\$0.00	\$72,612.33

THURSTON VILLAGE, FAIRFIELD COUNTY

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02/28/2013	02/28/2013	Baltimore ACE Hardware/Builders Supply	chainsaw & supplies	1000-710-410-0000	594	PO 78-2013	21-2013	\$2.36		\$72,609.97	\$0.00	\$72,609.97	
Total for Fund 1000:								\$3,429.79	\$7,947.37				
YTD:								\$7,102.41	\$10,951.38				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$33,296.47	\$0.00	\$33,296.47
02/01/2013	02/01/2013	PRIMARY		2011-701-0000	388	R27-2013			\$3.41	\$33,299.88	\$0.00	\$33,299.88	
02/01/2013	02/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	393		11-2013	\$203.92		\$33,095.96	\$0.00	\$33,095.96	
02/11/2013	02/11/2013	American Electric Power	electric	2011-511-311-0000	420	PO 2-2013	8487	\$18.39		\$33,077.57	\$0.00	\$33,077.57	
02/11/2013	02/11/2013	Public Employees Retirement System		2011-620-121-0000	440		8495	\$24.00		\$33,053.57	\$0.00	\$33,053.57	
02/11/2013	02/11/2013	Public Employees Retirement System		2011-620-211-0000	440		8495	\$33.60		\$33,019.97	\$0.00	\$33,019.97	
02/15/2013	02/15/2013	Mary Boring	mileage/copies/cell phone reimbursement	2011-620-321-0003	487	PO 23-2013	8508	\$34.33		\$32,985.64	\$0.00	\$32,985.64	
02/15/2013	02/15/2013	Walnut Township Trustees	plowing/salt	2011-630-399-0000	487	PO 29-2013	8502	\$238.57		\$32,747.07	\$0.00	\$32,747.07	
02/15/2013	02/15/2013	Randy Kemmer	salt box	2011-800-555-0000	487	PO 57-2013	8506	\$2,500.00		\$30,247.07	\$0.00	\$30,247.07	
02/23/2013	02/23/2013	Thurston Water Department		2011-531-312-0000	553	PO 32-2013	8519	\$36.30		\$30,210.77	\$0.00	\$30,210.77	
02/26/2013	02/26/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	562	R42-2013			\$456.35	\$30,667.12	\$0.00	\$30,667.12	
02/26/2013	02/26/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	562	R44-2013			\$492.63	\$31,159.75	\$0.00	\$31,159.75	
02/28/2013	02/28/2013	Baltimore ACE Hardware/Builders Supply	chainsaw & supplies	2011-800-555-0000	594	PO 78-2013	21-2013	\$167.23		\$30,992.52	\$0.00	\$30,992.52	
Total for Fund 2011:								\$3,256.34	\$952.39				
YTD:								\$4,012.97	\$3,103.59				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,151.82	\$0.00	\$4,151.82
02/01/2013	02/01/2013	PRIMARY		2021-701-0000	388	R27-2013			\$0.43	\$4,152.25	\$0.00	\$4,152.25	
02/26/2013	02/26/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	562	R42-2013			\$37.00	\$4,189.25	\$0.00	\$4,189.25	
02/26/2013	02/26/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	562	R44-2013			\$39.94	\$4,229.19	\$0.00	\$4,229.19	
Total for Fund 2021:								\$0.00	\$77.37				
YTD:								\$0.00	\$224.96				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$6,691.81	\$0.00	\$6,691.81
02/01/2013	02/01/2013	PRIMARY		2101-701-0000	388	R27-2013			\$0.69	\$6,692.50	\$0.00	\$6,692.50	
02/18/2013	02/18/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	497	R33-2013			\$315.00	\$7,007.50	\$0.00	\$7,007.50	
Total for Fund 2101:								\$0.00	\$315.69				

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							YTD:	\$0.00	\$653.38			
Fund: 2901 - Fire Fund									Fund Beginning Balance	\$173,911.84	\$0.00	\$173,911.84
02/01/2013	02/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	393		11-2013	\$433.03		\$173,478.81	\$0.00	\$173,478.81
02/11/2013	02/11/2013	Userfriendlys Web Design	2013 Web Host	2901-120-391-0000	420	PO 34-2013	8491	\$150.00		\$173,328.81	\$0.00	\$173,328.81
02/11/2013	02/11/2013	Heritage	durgs - EMS Supplies	2901-120-420-0000	420	PO 279-2012	8490	\$222.49		\$173,106.32	\$0.00	\$173,106.32
02/11/2013	02/11/2013	Heritage	durgs - EMS Supplies	2901-120-420-0000	420	PO 33-2013	8490	\$65.21		\$173,041.11	\$0.00	\$173,041.11
02/11/2013	02/11/2013	Ohio Laundry	repair of washer	2901-120-432-0006	420	PO 44-2013	8488	\$140.00		\$172,901.11	\$0.00	\$172,901.11
02/11/2013	02/11/2013	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	420	PO 40-2013	8489	\$140.00		\$172,761.11	\$0.00	\$172,761.11
02/11/2013	02/11/2013	American Electric Power	electric	2901-511-311-0000	420	PO 2-2013	8487	\$452.80		\$172,308.31	\$0.00	\$172,308.31
02/13/2013	02/13/2013	Treasurer, State of Ohio	VFFDF assessment # 114	2901-120-214-0000	452	PO 53-2013	8499	\$90.00		\$172,218.31	\$0.00	\$172,218.31
02/15/2013	02/15/2013	Treasurer, State of Ohio	Layton (Instructor 1-2)	2901-120-348-0000	487	PO 51-2013	8505	\$290.00		\$171,928.31	\$0.00	\$171,928.31
02/15/2013	02/15/2013	Jim Hite		2901-120-349-0000	487	PO 50-2013	8504	\$5.75		\$171,922.56	\$0.00	\$171,922.56
02/15/2013	02/15/2013	Jim Hite		2901-120-391-0000	487	PO 50-2013	8504	\$35.00		\$171,887.56	\$0.00	\$171,887.56
02/15/2013	02/15/2013	Jim Hite		2901-120-391-0000	487	PO 49-2013	8504	\$120.00		\$171,767.56	\$0.00	\$171,767.56
02/15/2013	02/15/2013	Jim Hite		2901-120-432-0005	487	PO 50-2013	8504	\$17.60		\$171,749.96	\$0.00	\$171,749.96
02/15/2013	02/15/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	487	PO 1-2013	8509	\$1,150.68		\$170,599.28	\$0.00	\$170,599.28
02/15/2013	02/15/2013	Columbia Gas		2901-521-313-0000	487	PO 28-2013	8503	\$306.26		\$170,293.02	\$0.00	\$170,293.02
02/15/2013	02/15/2013	Boehm Inc	name badge	2901-800-520-0000	487	PO 61-2013	8507	\$12.56		\$170,280.46	\$0.00	\$170,280.46
02/21/2013	02/21/2013	C-Tec Career & Technology Center	Tom Gary - EMT School - Fire School	2901-120-348-0000	533	PO 56-2013	8517	\$2,300.00		\$167,980.46	\$0.00	\$167,980.46
02/21/2013	02/21/2013	Heritage	durgs - EMS Supplies	2901-120-420-0000	533	PO 33-2013	8516	\$470.35		\$167,510.11	\$0.00	\$167,510.11
02/21/2013	02/21/2013	Doug Fleahman	work coveralls painting/oil repair	2901-120-440-0000	533	PO 54-2013	8514	\$17.92		\$167,492.19	\$0.00	\$167,492.19
02/21/2013	02/21/2013	Verizon Wireless	cell phone for lifepack	2901-591-321-0004	533	PO 38-2013	8515	\$61.00		\$167,431.19	\$0.00	\$167,431.19
02/23/2013	02/23/2013	Thurston Water Department		2901-531-312-0000	553	PO 32-2013	8519	\$114.68		\$167,316.51	\$0.00	\$167,316.51
02/28/2013	02/28/2013	C-Tec Career & Technology Center	FF1 school (Martin)	2901-120-348-0000	595	PO 70-2013	8528	\$1,290.00		\$166,026.51	\$0.00	\$166,026.51
02/28/2013	02/28/2013	Federal Signal Corp	repair of F-2B Signal	2901-120-432-0005	595	PO 73-2013	8530	\$516.52		\$165,509.99	\$0.00	\$165,509.99
02/28/2013	02/28/2013	Thurston Motors LLC	repair of C621	2901-120-432-0005	595	PO 69-2013	8527	\$619.53		\$164,890.46	\$0.00	\$164,890.46
02/28/2013	02/28/2013	Rock N Rescue / JE Weinel Inc.	helmet parts	2901-120-440-0000	595	PO 72-2013	8529	\$31.38		\$164,859.08	\$0.00	\$164,859.08
02/28/2013	02/28/2013	Time Warner Cable	phone/internet	2901-591-321-0002	595	PO 22-2013	8526	\$231.96		\$164,627.12	\$0.00	\$164,627.12
Total for Fund 2901:								\$9,284.72	\$0.00			
YTD:								\$21,983.68	\$79,278.32			
Fund: 4901 - Capital Water Project									Fund Beginning Balance	\$25,000.00	\$0.00	\$25,000.00
02/15/2013	02/15/2013	Transfer 5101-4901	pay survey bill for water project	4901-931-0000	455				\$7,000.00	\$32,000.00	\$0.00	\$32,000.00

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02/15/2013	02/15/2013	Lockwood, Lanier, Mathias & Noland Inc.	survey for water plant project	4901-800-560-0000	487	PO 63-2013	8510	\$7,000.00		\$25,000.00	\$0.00	\$25,000.00	
02/26/2013	02/26/2013	OWDA	disbursement payment	4901-892-0000	562	R43-2013			\$15,400.00	\$40,400.00	\$0.00	\$40,400.00	
02/26/2013	02/26/2013	Terracon	Geotechnical Eng Services	4901-800-560-0000	575	PO 76-2013	8520	\$3,950.00		\$36,450.00	\$0.00	\$36,450.00	
02/26/2013	02/26/2013	GGC Engineers		4901-800-560-0000	575	PO 75-2013	8521	\$11,450.00		\$25,000.00	\$0.00	\$25,000.00	
Total for Fund 4901:								\$22,400.00	\$22,400.00				
YTD:								\$33,150.00	\$58,150.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$121,816.22	\$0.00	\$121,816.22
02/01/2013	02/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	393		11-2013	\$101.96		\$121,714.26	\$0.00	\$121,714.26	
02/10/2013	02/10/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	398		12-2013	\$246.27		\$121,467.99	\$0.00	\$121,467.99	
02/10/2013	02/10/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	401	R29-2013			\$1,117.29	\$122,585.28	\$0.00	\$122,585.28	
02/11/2013	02/11/2013	Frontier	phone line - 2 months	5101-511-321-0000	420	PO 5-2013	8485	\$80.00		\$122,505.28	\$0.00	\$122,505.28	
02/11/2013	02/11/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	420	PO 3-2013	8486	\$7,937.31		\$114,567.97	\$0.00	\$114,567.97	
02/11/2013	02/11/2013	Donald R. Frey & Co., Inc.	CUBIC Annual Support	5101-535-420-0000	420	PO 47-2013	8492	\$1,289.52		\$113,278.45	\$0.00	\$113,278.45	
02/11/2013	02/11/2013	Ohio Utilities Protection Service	OUPS 2013 Assessment	5101-535-420-0000	420	PO 48-2013	8494	\$50.00		\$113,228.45	\$0.00	\$113,228.45	
02/11/2013	02/11/2013	MNCO	ad for grant administrator	5101-800-432-0000	420	PO 46-2013	8493	\$108.00		\$113,120.45	\$0.00	\$113,120.45	
02/11/2013	02/11/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	428	R30-2013			\$1,361.78	\$114,482.23	\$0.00	\$114,482.23	
02/11/2013	02/11/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	428	R31-2013			\$1,239.93	\$115,722.16	\$0.00	\$115,722.16	
02/11/2013	02/11/2013	Public Employees Retirement System		5101-531-121-0000	440		8495	\$12.00		\$115,710.16	\$0.00	\$115,710.16	
02/11/2013	02/11/2013	Public Employees Retirement System		5101-531-122-0000	440		8495	\$59.25		\$115,650.91	\$0.00	\$115,650.91	
02/11/2013	02/11/2013	Public Employees Retirement System		5101-531-211-0000	440		8495	\$99.75		\$115,551.16	\$0.00	\$115,551.16	
02/13/2013	02/13/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	452	PO 19-2013	8496	\$20.00		\$115,531.16	\$0.00	\$115,531.16	
02/15/2013	02/15/2013	Transfer 5101-4901	pay survey bill for water project	5101-910-910-0000	455			\$7,000.00		\$108,531.16	\$0.00	\$108,531.16	
02/15/2013	02/15/2013	Postmaster	mailing documents for water project	5101-535-420-0000	486	PO 59-2013	14-2013	\$5.41		\$108,525.75	\$0.00	\$108,525.75	
02/15/2013	02/15/2013	South Central Power Co.	electric	5101-511-311-0000	487	PO 27-2013	8501	\$182.29		\$108,343.46	\$0.00	\$108,343.46	
02/15/2013	02/15/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	5101-531-341-0000	487	PO 17-2013	8500	\$3,357.35		\$104,986.11	\$0.00	\$104,986.11	
02/15/2013	02/15/2013	Mary Boring	mileage/copies/cell phone reimbursement	5101-535-420-0000	487	PO 62-2013	8508	\$8.00		\$104,978.11	\$0.00	\$104,978.11	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	497	R37-2013			\$1,880.67	\$106,858.78	\$0.00	\$106,858.78	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	497	R38-2013			\$3,116.54	\$109,975.32	\$0.00	\$109,975.32	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	497	R39-2013			\$932.27	\$110,907.59	\$0.00	\$110,907.59	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	497	R40-2013			\$201.74	\$111,109.33	\$0.00	\$111,109.33	
02/18/2013	02/18/2013	Walnut Creek Sewer District	1/2 of annual software maintenance	5101-590-0000	497	R34-2013			\$644.76	\$111,754.09	\$0.00	\$111,754.09	
02/18/2013	02/18/2013	Walnut Creek Sewer District	billing services/postage	5101-590-0000	497	R35-2013			\$212.18	\$111,966.27	\$0.00	\$111,966.27	
02/18/2013	02/18/2013	Postmaster	postage for nuisance letter/water	5101-535-420-0000	512	PO 64-2013	17-2013	\$0.20		\$111,966.07	\$0.00	\$111,966.07	
02/18/2013	02/18/2013	Postmaster	postage for nuisance letter/water	5101-535-420-0000	512	PO 66-2013	17-2013	\$0.20		\$111,965.87	\$0.00	\$111,965.87	

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February 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/18/2013	02/18/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	513	PO 20-2013	8511	\$1,060.00		\$110,905.87	\$0.00	\$110,905.87	
02/20/2013	02/20/2013	Postmaster	billing postage	5101-532-322-0000	519	PO 67-2013	8512	\$198.00		\$110,707.87	\$0.00	\$110,707.87	
02/22/2013	02/21/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	523		18-2013	\$263.30		\$110,444.57	\$0.00	\$110,444.57	
02/26/2013	02/26/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	562	R47-2013			\$436.41	\$110,880.98	\$0.00	\$110,880.98	
02/26/2013	02/26/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	562	R48-2013			\$508.36	\$111,389.34	\$0.00	\$111,389.34	
02/26/2013	02/26/2013	Larry Kahle	landlord req shut off acct 180	5101-892-0000	562	R45-2013			\$25.00	\$111,414.34	\$0.00	\$111,414.34	
Total for Fund 5101:								\$22,078.81	\$11,676.93				
YTD:								\$59,088.01	\$23,891.06				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,115.54	\$0.00	\$11,115.54
02/11/2013	02/11/2013	Molly Coey Acct 118	deposit	5781-544-0000	428	R32-2013			\$150.00	\$11,265.54	\$0.00	\$11,265.54	
02/26/2013	02/26/2013	Eric Weinstock	deposit acct 155	5781-544-0000	562	R46-2013			\$150.00	\$11,415.54	\$0.00	\$11,415.54	
02/26/2013	02/26/2013	Thurston Water Department	#49 apply deposit to bill	5781-591-620-0000	577		8522	\$150.00		\$11,265.54	\$0.00	\$11,265.54	
02/26/2013	02/26/2013	Thurston Water Department	Acct 140 refund sewer deposit	5781-591-620-0000	582		8523	\$50.00		\$11,215.54	\$0.00	\$11,215.54	
02/26/2013	02/26/2013	Walnut Creek Sewer District	sewer deposits - see attached list	5781-591-620-0000	584		8525	\$150.00		\$11,065.54	\$0.00	\$11,065.54	
Total for Fund 5781:								\$350.00	\$300.00				
YTD:								\$500.00	\$525.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
02/10/2013	02/10/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	401	R29-2013			\$1,090.03	\$1,090.03	\$0.00	\$1,090.03	
02/11/2013	02/11/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	428	R30-2013			\$1,105.19	\$2,195.22	\$0.00	\$2,195.22	
02/11/2013	02/11/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	428	R31-2013			\$1,026.23	\$3,221.45	\$0.00	\$3,221.45	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	497	R37-2013			\$1,864.34	\$5,085.79	\$0.00	\$5,085.79	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	497	R38-2013			\$1,730.73	\$6,816.52	\$0.00	\$6,816.52	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	497	R39-2013			\$1,069.72	\$7,886.24	\$0.00	\$7,886.24	
02/18/2013	02/18/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	497	R40-2013			\$255.10	\$8,141.34	\$0.00	\$8,141.34	
02/26/2013	02/26/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	562	R47-2013			\$390.11	\$8,531.45	\$0.00	\$8,531.45	
02/26/2013	02/26/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	562	R48-2013			\$683.89	\$9,215.34	\$0.00	\$9,215.34	
02/26/2013	02/26/2013	Walnut Creek Sewer District	February sewer collections	9901-542-399-0000	582	PO 39-2013	8524	\$9,215.34		\$0.00	\$0.00	\$0.00	
Total for Fund 9901:								\$9,215.34	\$9,215.34				
YTD:								\$19,399.10	\$19,399.10				
Report Total for Selected Funds:								\$70,015.00	\$52,885.09				

Fund Ledger

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Report YTD Total for Selected Funds: \$145,236.17 \$196,176.79